

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

SHERRI SMITH CHEEK
9973 Mansfield Road
Keithville, LA 71047

2. Office Sought (Include title of office as well)

State Senate
Caddo/DeSoto
38

OFFICE USE ONLY

Report Number: 30536

Date Filed: 2/15/2012

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1
Schedule E-2

3. Date of Primary 10/22/2011

This report covers from 10/31/2011 through 12/31/2011

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
X _____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITAL ONE BANK
9181 Mansfield Road
Shreveport, LA 71118

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 15th day of February, 2012.

Sherri Smith Cheek

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-687-4820

Daytime Telephone

Nancy Bradford

Signature of Treasurer

318-687-4820

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,050.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 9,050.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,050.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 13,679.34
10. Other Disbursements (Schedule E-2)	\$ 20.50
11. Loan Repayments Made (Schedule B)	\$ 8,503.34
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 22,203.18

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 13,153.18
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 9,050.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 22,203.18
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 0.00

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RAY BRANTON 10026 Ferry Creek Drive Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$100.00	\$0.00
DAN CLAITOR FOR SENATE COMMITTEE 7520 Perkins Road Suite 170 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$500.00	\$0.00
FRIEDKIN BUSINESS SERVICES P. O. Box 44187 Houston, TX 77244 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$1,000.00	\$0.00
CHRIS GABRIEL 3805 Scenic Drive Shreveport, LA 71119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$50.00	\$0.00
HIGH HOPE REHAB 475 High Hope Road Sulphur, LA 70663 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$500.00	\$0.00
HORACE LADYMON 333 Texas Street Suite 1235 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$100.00	\$0.00
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MWH 7237 Church Ranch Blvd. Suite 410 Westminster, CO 80021 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/06/2011	\$1,000.00	\$0.00
MEDIMMUNE BIOLOGICS INC. One MedImmune Way Gaithersburg, MD 20878 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$1,000.00	\$0.00
CHRISTOPHER PILLEY 421 Richland Ave. Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$2,000.00	\$0.00
PLANTATION MANAGEMENT CO. LLC 301 Veterans Blvd. Denham Springs, LA 70726 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$2,500.00	\$0.00
MARSHA RICHARDSON P. O. Box 23 Grand Cane, LA 71032 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2011	\$300.00	\$0.00
4. SUBTOTAL (this page)		\$6,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,050.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>	

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender SHERRI SMITH CHEEK 9973 Mansfield Road Keithville, LA 71047	2. a. Date* _____ b. Interest rate _____ <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ _____ <u>0.00</u> d. Balance due \$ _____ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors SHERRI SMITH CHEEK 9973 Mansfield Road Keithville, LA 71047	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12/13/2011</td> <td style="text-align: center;">8503.34</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/13/2011	8503.34	0.00
Date	Principal	Interest					
12/13/2011	8503.34	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
NANCY BRADFORD 9973 Mansfield Road Keithville, LA 71047	12/01/2011	Bookkeeping	\$ 400.00
PAT BRADFORD 9333 Poppy Circle Shreveport, LA 71118	12/01/2011	Removal of Signs	\$ 500.00
CLOSE UP FOUNDATION 3201 Line Avenue Shreveport, LA 71104	12/01/2011	Donation	\$ 100.00
DESOTO SWCD 211 Washington Avenue Mansfield, LA 71052	11/08/2011	Donation	\$ 100.00
HAYDEN HAYNES 140 Sanders Road Minden, LA 71055	10/31/2011	Bonus	\$ 3,000.00
KJVC 92.7 FM 805 Polk Street Mansfield, LA 71052	12/01/2011	Advertising	\$ 199.00
KJVC 92.7 FM 805 Polk Street Mansfield, LA 71052	12/07/2011	Advertising	\$ 199.00
KEACHI HERITAGE FOUNDATION INC. P. O. Box 24 Keachi, LA 71046	12/11/2011	Dues	\$ 50.00
3. SUBTOTAL (optional)			\$4,548.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ELAINE KING 10115 Carlsbad Shreveport, LA 71115	11/15/2011	Campaign Help	\$ 2,000.00
ELAINE KING 10115 Carlsbad Shreveport, LA 71115	12/13/2011	Office Help	\$ 2,500.00
LSU ATHLETIC DEPARTMENT P. O. Box 25095 Baton Rouge, LA 70894	12/29/2011	Event Tickets	\$ 2,020.00
LOGANSPOUT CHAMBER OF COMMERCE P. O. Box 320 Logansport, LA 71049	12/07/2011	Sponsorship	\$ 250.00
LOUISIANA SENATE P. O. Box 94183 Baton Rouge, LA 70804	12/13/2011	Pentagon Rent	\$ 370.00
LOUISIANA STATE SENATE DOA P. O. Box 94095 Baton Rouge, LA 70804	12/01/2011	Pentagon Rent	\$ 370.00
MANSFIELD ENTERPRISE P. O. Box 448 Natchitoches, LA 71458	12/01/2011	Advertising	\$ 128.00
MANSFIELD ENTERPRISE P. O. Box 448 Natchitoches, LA 71458	12/07/2011	Advertising	\$ 164.00
3. SUBTOTAL (optional)			\$7,802.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MUSIC MOUNTAIN WATER 305 Stoner Avenue Shreveport, LA 71101	12/01/2011	Water	\$ 27.98
MUSIC MOUNTAIN WATER 305 Stoner Avenue Shreveport, LA 71101	12/07/2011	Water	\$ 52.98
NAIL CANCER 3604 Highway 118 Florien, LA 71429	10/31/2011	Donation	\$ 50.00
PRWC P. O. Box 5781 Shreveport, LA 71135	12/05/2011	Membership Dues	\$ 60.00
RICHARD BURFORD CAMPAIGN 671 Highway 171 Suite E Stonewall, LA 71078	11/08/2011	Pizza for Event	\$ 38.38
THE TRIBUNE P. O. Box 72 Grand Cane, LA 71032	12/01/2011	Advertising	\$ 100.00
UNION MISSION BAPTIST CHURCH NO. 1 5555 Grantham Street Shreveport, LA 71129	11/29/2011	Donation	\$ 1,000.00
3. SUBTOTAL (optional)			\$1,329.34
4. TOTAL (optional - complete only on last page of this schedule)			\$ 13,679.34

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE BANK 9181 Mansfield Road Shreveport, LA 71118	10/31/2011	Bank Fees	\$ 20.50
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 20.50

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